

# Annual Operational Plan Quarterly Management Report



**COBAR SHIRE**  
**COUNCIL**  
outback nsw

Q2 Budget 2013/2014



## **Attachment to Q2 Budget Review**

I, Kym James Miller, am satisfied that the budget position of Council is satisfactory having regard to the original estimate of income and expenditure.

I am of the view however that whilst the position in regard to the original estimate is able to be considered satisfactory the impact of Capital income needs be noted and remedial action will be required to reduce the operational deficit in future budgets.

Signed,

A handwritten signature in black ink, appearing to read 'Kym Miller', with a stylized flourish at the end.

Kym Miller  
Director of Corporate and Community Services



**COBAR SHIRE COUNCIL  
Q2 BUDGET REVIEW  
GENERAL FUND CAPITAL BUDGET**

	Budget	Expenditure Q2	Variations	New Budget
<b><u>ADMINISTRATION</u></b>				
Computer Equipment	101,694	3,600		101,694
Gym Equipment	10,000	9,255		10,000
<b><u>MOVING PLANT</u></b>				
4/5 Trucks	61,200			61,200
Water Pumps & Minor Items	10,200			10,200
Miscellaneous Plant	5,100			5,100
Light Vehicles and Sedans Changeover	276,000	116,837		276,000
Mower Small	5,000			5,000
Mower Large	26,520			26,520
Caravans	20,000			20,000
Generators	17,340			17,340
Tyre Roller	170,000	168,600		170,000
Tanker Trailer	95,000			95,000
Road Train Dolly	32,000			32,000
Side Tipper	120,000			120,000
<b><u>OTHER PLANT</u></b>				
Bowser - Euabalong	30,000	15,365		30,000
Depot Extension	15,000			15,000
<b><u>LIBRARIES</u></b>				
Library Books Etc	25,750	13,084		25,750
Other Capital as per grant conditions	10,000			10,000
<b><u>HOUSING</u></b>				
Up grade Various Dwellings	61,800			61,800
<b><u>SWIMMING POOL</u></b>				
Power factor reduction equip	15,000	8,690		15,000
<b><u>COMMUNITY PROJECTS - RDAF</u></b>				
Nymagee Airstrip	20,000			20,000
<b><u>PARKS &amp; GARDENS</u></b>				
General Parks Upgrade	10,900			10,900
Skate Park	315,000			315,000
Disabled Toilet	18,750			18,750
Drummond Park Upgrades	20,000			20,000
<b><u>LILLIANE BRADY VILLAGE</u></b>				
Extension of Lounge Room	105,000			105,000
Install new nurse call system			22,000	22,000
<b><u>ROADS TO RECOVERY</u></b>				
Neckarbo	100,000	90,156		100,000
Mt Gap	49,707	12,352		49,707
Town Roads Reseal	155,515	156,773		155,515
Booberoi	57,182	57,548		57,182
Wilga	221,723	11,749		221,723
Yathong	200,000	200,736		200,000
<b><u>REGIONAL ROADS</u></b>				
MR 7518	800,000	102,544		800,000
SRV additional expenditure				
Cobar Streets	50,000			50,000
Shire Roads	150,000			150,000
SR 18	80,000	75,766		80,000
Old Res	21,000			21,000



SR 17	75,000	72,423		75,000
<b>Total - General Fund</b>	<b>3,557,381</b>	<b>1,115,478</b>		<b>3,557,381</b>
<b>Water Fund</b>				
Upgrades of Mains etc	103,000	93,153		103,000
Filtration Plant	103,000	21,398		103,000
<b>Total - Water Fund</b>	<b>206,000</b>	<b>114,551</b>		<b>206,000</b>
<b>Sewer Fund</b>				
Improvements	103,000	1,839		103,000
<b>Total - Sewer Fund</b>	<b>103,000</b>	<b>1,839</b>		<b>103,000</b>
<b>Domestic Waste Fund</b>				
<b>Total - Waste Fund</b>				
<b>Total - All Funds</b>	<b>3,866,381</b>	<b>1,231,868</b>	<b>22,000</b>	<b>3,888,381</b>





COBAR SHIRE COUNCIL												
QUARTER 2 BUDGET REVIEW 2013-2014												
	31.12.2013											
	Actual	Budget	%	31.12.2013	Budget	%	Actual	Budget	%	Changes That Improve Position	Changes That Worsen Position	FTE
	Revenue	Revenue		Expenditure	Revenue		Expenditure	Expenditure		Revenue	Expenditure	
<b>Governance</b>												
Car Leases	1,459	2,755	53%							2,755		
Council Chambers Hire	1,691	1,758	96%						750	2,508		
Internal Cost Recovery by Governance	60,032	120,064	50%							120,064		
Salaries - including oncosts				138,929	272,232	51%					272,232	
Vehicle Expenses Governance				12,500	26,244	48%					26,244	
Subscriptions & Memberships				23,584	26,407	89%					26,407	
Subscriptions - Western Division					7,426	0%					7,426	
Mayoral Allowance				11,157	23,232	48%					23,232	
Councillors Allowance				60,484	127,669	47%					127,669	
Councillors Travelling and Sustenance				13,901	23,340	60%					23,340	
Delegates Expenses				3,559	10,300	35%					10,300	
Civic Expenses				2,570	3,183	81%					3,183	
Telephone - Governance				1,454	1,167	125%					1,167	
Insurance Professional Indemnity				22,495	22,560	100%					22,560	
Section 356				32,559	33,500	97%					33,500	
Training & Conferences - Gov				696	5,835	12%					5,835	
Advertising Gov				1,072	1,061	101%					1,061	
Subscriptions - Various (GOV)					1,273	0%					1,273	
Printing & Stationery				2,231	10,300	22%					10,300	
Insurance - Personal Accident				1,999	17,505	11%					17,505	
Subscription to Aus Roads				0	158	0%					158	
OROC Executive Officer				0	10,609	0%					10,609	
Subscription - Mine Related Councils				6,936	7,433	93%					7,433	
Integrated Planning & Reporting				3,773	8,000	47%					8,000	
ALGA Constitutional Recognition				-3,732	-3,730	100%					-3,730	
<b>Total</b>	<b>63,182</b>	<b>124,577</b>	<b>51%</b>	<b>336,167</b>	<b>635,704</b>	<b>53%</b>	<b>750</b>	<b>0</b>	<b>125,327</b>	<b>635,704</b>	<b>2.25</b>	
<b>Corporate Support</b>												
Paid Parental Leave		1,250									1,250	
Section 603 Certificates	3,780	11,670	32%						3,000	8,670		
Corp Support Other Income	628	12,844	5%						10,000	2,844		
Car Leases	2,919	3,607	81%							3,607		
Insurance Refunds - Corporate	47,685	49,807	96%						2,122	47,685		
Employee Subsidies Grant	6,500	14,322	45%							14,322		



COBAR SHIRE COUNCIL										
QUARTER 2 BUDGET REVIEW 2013-2014										
	31.12.2013									
	Actual	Budget	%	31.12.2013	Budget	%	Actual	Budget		FTE
	Revenue	Revenue		Expenditure	Revenue		Expenditure	Expenditure	Revenue	
Reimbursements	900	200							1,000	
Cobar Water Board-Reimburse Wages	85,053	151,214	56%						171,214	
RTA Agency	62,635	144,124	43%						144,124	
Sundry Income - Corporate Services		354	0%					354	0	
Salaries - including oncots				563,722						1,117,532
Extra Clerical Assistance				417						15,575
Vehicle Expenses				18,750						27,000
Travelling Costs								2,160		0
Training Courses Corporate				5,322						7,560
Seminars & Conferences				2,118						3,240
Advertising - Corporate				4,705						14,600
Bank Charges				12,185						18,674
Postage				9,075						15,574
Printing & Stationery				29,266						73,605
Subscriptions & Memberships				1,682						3,978
Office Expenses Corporate				2,857						6,674
Valuation Fees				27,925						28,000
Audit Fees - External				10,980					10,000	55,000
Bad & Doubtful Debts				0					45,000	50,400
Legal Expenses Rates Recovery				5,003						13,500
Legal Expenses				4,477						16,686
Insurance - Fidelity Guarantee				1,240						1,382
Insurance - Casual Hirers				2,436						2,981
Insurance - Public Liability				110,920						106,026
Telephones - Admin				28,643						77,250
Commissions				5,676						5,000
Staff Uniforms				694						2,002
Audit Fees - Internal				2,905						24,000
Records Storage				754						1,669
Internal Cost Recov	56,709	136,098	42%						136,098	
Depreciation - Corporate Support				13,021					31,958	
<b>Total</b>	<b>266,809</b>	<b>525,490</b>	<b>51%</b>	<b>864,773</b>	<b>1,693,068</b>	<b>51%</b>	<b>70,476</b>	<b>54,918</b>	<b>530,814</b>	<b>1,713,950</b>
<b>Rates and Grants</b>										
Ord Rates - Residential	1,075,743	1,098,610	98%							
									22,867	1,075,743





COBAR SHIRE COUNCIL										
QUARTER 2 BUDGET REVIEW 2013-2014										
	31.12.2013									
	Actual	Budget	%	31.12.2013	Budget	%	Changes	Changes	Revised	FTE
	Revenue	Revenue		Actual	Revenue		That	That	Budget	
				Expenditure			Improve	Worsen	Revenue	
					Expenditure		Position	Position		
Ord Rates - Farmland	606,719	606,131	100%						606,131	
Ord Rates - Mining	1,486,254	1,428,218	104%				58,036		1,486,254	
Ord Rates - Business	349,699	337,103	104%				12,596		349,699	
Pensioner Abandonments Ordinary Rates	-51,981	-51,112	102%					12,000	-51,112	
Interest on Overdue Rates and Charges	3,218	18,000	18%						6,000	
Legal Costs-Rates	5,548	13,500	41%						13,500	
Financial Assistance Grant - Equalisation C	761,929	2,346,449	32%						2,346,449	
Capital Projects Funding		0					980,000		980,000	
Pensioner Rate Subsidy Grant (General)	37,770	28,112	134%				9,658		37,770	
<b>Total</b>	<b>4,274,899</b>	<b>5,825,011</b>	<b>73%</b>	<b>0</b>	<b>0</b>		<b>1,060,290</b>	<b>34,867</b>	<b>6,850,434</b>	<b>0</b>
<b>Interest</b>										
Interest Received-Bank & Investments	92,512	202,500	46%	2,875					202,500	
<b>Total</b>	<b>92,512</b>	<b>202,500</b>	<b>46%</b>	<b>2,875</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>202,500</b>	<b>0</b>
<b>Office Building - Admin</b>										
Administration Building R & M				54,553	105,240	52%			105,240	
Depreciation - Office Blding				20,772	47,000	44%	5,456		41,544	
<b>Total</b>	<b>0</b>	<b>0</b>		<b>75,325</b>	<b>152,240</b>	<b>49%</b>	<b>5,456</b>	<b>0</b>	<b>146,784</b>	<b>0</b>
<b>Office Furniture - Admin</b>										
Furniture M'tnce & Repair				693	1,591	44%			1,591	
Office Equipment M'tnce				580	2,122	27%			2,122	
Office Equipment Lease				25,419	48,000	53%			48,000	
<b>Total</b>	<b>0</b>	<b>0</b>		<b>26,692</b>	<b>51,713</b>	<b>52%</b>	<b>0</b>	<b>0</b>	<b>51,713</b>	<b>0</b>
<b>Information Technology</b>										
Contract Leading Edge				33,571	66,837	50%			66,837	
Software - Civicview				18,906	22,000	86%			22,000	
Software - Power Budget				2,424	2,472	98%			2,472	
Software - Mapinfo				0	8,699	0%			8,699	
Software Maintenance				4,802	55,878	9%			55,878	
Internet Access				0	3,537	0%	3,537		0	
Consumables				314	3,183	10%			3,183	
Computer Equipment				352	419	84%			419	



COBAR SHIRE COUNCIL											
QUARTER 2 BUDGET REVIEW 2013-2014											
	31.12.2013										
	Actual	Budget	%	31.12.2013	Budget	%	Actual	Budget	Changes	Changes	FTE
	Revenue	Revenue		Expenditure	Revenue		Expenditure	Revenue	That	That	
									Improve	Worsen	Revised
									Position	Position	Budget
											Expenditure
Telephones - IT					2,122	0%			2,122		0
Website Support				240	2,122	11%					2,122
<b>Total</b>	<b>0</b>	<b>0</b>		<b>60,609</b>	<b>167,269</b>	<b>36%</b>		<b>0</b>	<b>5,659</b>	<b>0</b>	<b>161,610</b>
<b>Engineering</b>											
RTA Inspection Shed Rent	12,000	12,000	100%								
Sundry Income		515	0%						515	0	
Car Leases	5,733	10,821	53%								10,821
Risk Management Bonus/Rebate	0	0									0
FBT Fuel Reimbursements	4,017	15,450	26%						8,000	7,450	707,064
Salaries - including oncosts		0		397,386	677,064	59%			30,000		31,930
Training & Conferences - Engineering				4,985	31,930	16%					55,620
Vehicle Expenses				20,833	55,620	37%					5,356
Seminars & Conferences					5,356	0%					2,575
Subscriptions					2,575	0%					4,609
Printing & Stationery				1,710	10,609	16%		6,000			4,206
Engineering Office Exps				2,151	206	1044%			4,000		3,914
Engineers Equip M & R				16	3,914	0%					63,860
Cobar Depot M & R				38,800	63,860	61%					26,040
Euab Depot M & R				13,358	26,040	51%					14,837
Rental				7,818	8,837	88%			6,000		3,000
Temporary Truck Wash				1,740					3,000		12,386
Telephone - Engineering				6,082	6,386	95%			6,000		1,590
Advertising - Engineering				272	3,090	9%		1,500			234,552
Int Cost Recovery Eng	117,276	234,552	50%								2,028
Depreciation - Engineering				1,014	4,100	25%		2,072			939,015
<b>Total</b>	<b>139,026</b>	<b>273,338</b>	<b>51%</b>	<b>496,165</b>	<b>899,587</b>	<b>55%</b>		<b>9,572</b>	<b>57,515</b>	<b>264,823</b>	<b>5.45</b>
<b>Employee Costs - Admin</b>											
Annual Leave - Outdoor Staff				105,598	331,000	32%		31,000			300,000
Long Service Leave - Outdoor				23,842	150,000	16%		54,000			96,000
Sick Leave - Outdoor Staff				93,723	165,000	57%			47,000		212,000
Public Holidays - Outdoor				58,543	112,000	52%			38,000		150,000
Safety Expenses				949	4,223	22%					4,223





COBAR SHIRE COUNCIL											
QUARTER 2 BUDGET REVIEW 2013-2014											
	31.12.2013										
	Actual	Budget	%	31.12.2013	Budget	%	Changes	Changes	Revised	Revised	FTE
	Revenue	Revenue		Actual	Revenue		That	That	Budget	Budget	
				Expenditure	Expenditure		Improve	Worsen	Revenue	Expenditure	
							Position	Position			
Medical Consultations				4,327	8,446	51%				8,446	
Superannuation Payments				112,220	200,000	56%				200,000	
Workers Comp Insurance				72,555	166,973	43%				166,973	
Clothing				12,154	20,600	59%				20,600	
Fringe Benefit Tax				3,903	8,755	45%				8,755	
Recruitment Costs				11,309	20,600	55%				20,600	
On Costs recovered	1,042,886	1,795,725	58%				290,047		2,085,772		
Training Traffic Control				0	24,720	0%				24,720	
Training				35,698	92,700	39%				92,700	
Employee Gym Fees				1,914	2,060	93%		2,000		4,060	
Induction Training				19,959	20,600	97%				20,600	
Asbestos Safety				498	0			500		500	
<b>Total</b>	<b>1,042,886</b>	<b>1,795,725</b>	<b>58%</b>	<b>557,192</b>	<b>1,327,677</b>	<b>42%</b>	<b>375,047</b>	<b>87,500</b>	<b>2,085,772</b>	<b>1,330,177</b>	
<b>Plant Running</b>											
Diesel Fuels Grant Scheme	32,312	69,010	47%						69,010		
Equipment financing interest				14,248	30,000					30,000	
Plant Registration & Insurance				212,561	220,000					220,000	
Plant Revenue	1,138,754	2,401,500	47%					125,000	2,276,500	0	
Plant Expenditure				923,423	1,710,220			96,626		1,806,846	
Depreciation - Plant Running				447,636	824,000	54%		71,272		895,272	
<b>Total</b>	<b>1,171,066</b>	<b>2,470,510</b>	<b>47%</b>	<b>1,597,868</b>	<b>2,784,220</b>	<b>57%</b>	<b>0</b>	<b>292,898</b>	<b>2,345,510</b>	<b>2,952,118</b>	
<b>Workshop</b>											
Salaries - including oncosts				163,678	411,954	40%	80,000			331,954	
Apprentice Travel & Training				31,594	30,900	102%		20,000		50,900	
Vehicle Expenses					12,360	0%				12,360	
Building M & R				10,065	18,540	54%				18,540	
Telephones (Workshop)				960	4,120	23%	2,000			2,120	
Cost Recovery	237,332	614,541	39%					139,000	475,541		
Workshop Small Plant & Tools				36,671	90,000	41%	20,000			70,000	
Depreciation - Workshop				29,489	41,715	71%		17,263		58,978	
<b>Total</b>	<b>237,332</b>	<b>614,541</b>	<b>39%</b>	<b>272,457</b>	<b>609,589</b>	<b>45%</b>	<b>102,000</b>	<b>176,263</b>	<b>475,541</b>	<b>544,852</b>	<b>13.00</b>
<b>Stores Operations</b>											



COBAR SHIRE COUNCIL									
QUARTER 2 BUDGET REVIEW 2013-2014									
	31.12.2013		31.12.2013						FTE
	Actual	Budget	Actual	%	Budget	Changes	Revised	Revised	
	Revenue	Revenue	Expenditure		Expenditure	That	Budget	Budget	
						Improve	Revenue	Expenditure	
						Position			
						Worsen			
						Position			
Salaries - including oncosts			44,440	56%	79,417			79,417	
Telephones - Store			225	21%	1,061			1,061	





COBAR SHIRE COUNCIL												
QUARTER 2 BUDGET REVIEW 2013-2014												
	31.12.2013											
	Actual	Budget	%	31.12.2013	Budget	%	Changes	Changes	Revised	Revised	FTE	
	Revenue	Revenue		Actual	Revenue		That	That	Budget	Budget		
				Expenditure	Expenditure		Improve	Worsen	Revenue	Expenditure		
							Position	Position				
Stocktake Adjustment				25,507	1,061	2404%		25,507		26,568		
Stores Recovery	32,974	87,335	38%	3,840	6,180	62%			87,335			
OROC Procurement										6,180		
<b>Total</b>	<b>32,974</b>	<b>87,335</b>	<b>38%</b>	<b>74,012</b>	<b>87,719</b>	<b>84%</b>	<b>0</b>	<b>25,507</b>	<b>87,335</b>	<b>113,226</b>	<b>1.00</b>	
<b>Urban Fire Service</b>												
Fire & Rescue NSW				11,217	23,569	48%	5,000			18,569		
<b>Total</b>	<b>0</b>	<b>0</b>		<b>11,217</b>	<b>23,569</b>	<b>48%</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>18,569</b>		
<b>Rural Fire Service</b>												
VASS	27,546	37,000	74%						37,000			
Bushfire Equip - Reimburse					0					0		
Hazard Reduction - Inc.					0					0		
Bushfire - Maint - Sheds				3,007	0					0		
Training & Conferences - RFS				1,620	0					0		
Telephone & Electricity - RFS				10,576	0					0		
Office Expenses				3,725	0					0		
Council Subsidy ( 11.7% )	140,000			78,049	177,000		44,250			132,750		
Vehicle Maintenance				26,439	0					0		
Fleet Fuel - RFS				4,102	0					0		
Building Maintenance				8,363	0					0		
Radios - Maint etc				24,969	0					0		
Hazard Reduction					0					0		
RFS Pumps Maintenance					0					0		
RFS Insurance					0					0		
Nymagee Bushfire Shed				1,000	0					0		
Depreciation - Rural Fire Serv				9,116	12,400	74%		5,832		18,232		
<b>Total</b>	<b>167,546</b>	<b>37,000</b>	<b>453%</b>	<b>170,966</b>	<b>189,400</b>	<b>90%</b>	<b>44,250</b>	<b>5,832</b>	<b>37,000</b>	<b>150,982</b>		
<b>Ranger Services</b>												
Fines And Costs (Companion Animals)	24,553	2,590	948%				40,000		42,590			
Impounding Fees	5,600	4,774	117%						4,774			
Registration Fees (Companion Animals)	7,652	10,609	72%						10,609			
Salaries - including oncosts				35,889	38,158	94%				38,158		
Vehicle Expenses				3,060	12,844	24%				12,844		



COBAR SHIRE COUNCIL												
QUARTER 2 BUDGET REVIEW 2013-2014												
	31.12.2013											
	Actual	Budget	%	31.12.2013	Budget	%	Changes That Improve Position	Changes That Worsen Position		Revised Budget Revenue	Revised Budget Expenditure	FTE
	Revenue	Revenue		Actual Expenditure	Revenue							
Training & Conferences - Ranger				1,071	2,127	50%					2,127	
Lifetime Registrations				5,045	6,381	79%					6,381	
Ranger Srvs Other Exps				1,484	2,659	56%					2,659	
Impounding Expenses				4,326	2,978	145%					2,978	
Depreciation - Ranger Serv				1,674	3,214	52%		134			3,348	
<b>Total</b>	<b>37,805</b>	<b>17,973</b>	<b>210%</b>	<b>52,549</b>	<b>68,361</b>	<b>77%</b>	<b>40,000</b>	<b>134</b>		<b>57,973</b>	<b>68,495</b>	<b>0.60</b>
<b>Control Of Stock</b>												
Wrightville Commoners Fees	5,218	1,236	422%				4,000			5,236		
Salaries - Control of Stock				896	5,188	17%					5,188	
Employee Leave Entitlements					0						0	
Superannuation					0						0	
Workers Compensation					0						0	
Wrightville Common				60	530	11%					530	
<b>Total</b>	<b>5,218</b>	<b>1,236</b>	<b>422%</b>	<b>956</b>	<b>5,718</b>	<b>17%</b>	<b>4,000</b>	<b>0</b>		<b>5,236</b>	<b>5,718</b>	
<b>Emergency Services</b>												
SES Cobar - Contribution				5,535	13,390	41%	2,500				10,890	
SES Euabalong				1,737	2,678	65%	400				2,278	
SES Cobar				203	1,442	14%					1,442	
Depreciation - Emergency Serv				17,259	4,959	348%		29,559			34,518	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,734</b>	<b>22,469</b>	<b>110%</b>	<b>2,900</b>	<b>29,559</b>		<b>0</b>	<b>49,128</b>	
<b>Health Administration</b>												
Food Shop Inspections	1,500	5,000	30%							5,000		
Septic Tank Registrations		106	0%							106		
Amusement Devices		159	0%							159		
Footpath Trading		106	0%							106		
Annual Food Shop Registration	12,480	15,000	83%							15,000		
Car Leases	1,231	4,689	26%							4,689		
Health Other Income	943	530	178%							530		
Salaries - including oncosts				118,267	241,750	49%					241,750	
Vehicle Running				12,500	36,565	34%					36,565	
Training Courses - External - Health Admin				3,927	5,150	76%					5,150	
Subscriptions & Memberships				227	1,061	21%					1,061	





COBAR SHIRE COUNCIL												
QUARTER 2 BUDGET REVIEW 2013-2014												
	31.12.2013			31.12.2013								
	Actual	Budget	%	Actual	Budget	%	Changes	Changes	Revised	Revised	FTE	
	Revenue	Revenue		Expenditure	Expenditure		That	That	Budget	Budget		
							Improve	Worsen	Revenue	Expenditure		
							Position	Position				
Telephone - Health & Building				779	3,183	24%				3,183		
Health Office Exps				2,569	2,122	121%				2,122		
Advertising - Incl DA's				161	2,122	8%				2,122		
Int Cost Recov - Health	28,087	67,432	42%	0					67,432			
Printing & Stationery - Health				82	0					0		
<b>Total</b>	<b>44,241</b>	<b>93,022</b>	<b>48%</b>	<b>138,512</b>	<b>291,953</b>	<b>47%</b>	<b>0</b>	<b>0</b>	<b>93,022</b>	<b>291,953</b>	<b>1.00</b>	
<b>Health - Noxious Weeds Control</b>												
Noxious Weeds Grant	55,780	57,103	98%									
Permits	188	103	183%						1,323	55,780		
Salaries - including oncosts				31,582	67,791	47%				67,791		
C & E Training					5,665	0%				5,665		
C & E Advertising				497	1,066	47%				1,066		
Miscellaneous Exps				2,438	5,000	49%				5,000		
Spraying Costs/Chemicals				2,240	5,000	45%				5,000		
Postage/Printing & Stationery				145	533	27%				533		
Greenbelt & Wrightville Common Noxious Weed Spraying					4,477	0%				4,477		
Telephone				479	1,102	43%				1,102		
City Weeds					3,000					3,000		
Vehicle Expenses				7,639	17,000	45%				17,000		
Subscriptions				300	533	56%				533		
Depreciation - Noxious Weeds				3,284	4,120	80%			2,448			
<b>Total</b>	<b>55,968</b>	<b>57,206</b>	<b>98%</b>	<b>48,604</b>	<b>115,287</b>	<b>42%</b>	<b>0</b>	<b>3,771</b>	<b>55,883</b>	<b>117,735</b>	<b>1.00</b>	
<b>Lilliane Brady Village - Nursing Home</b>												
Hostel (LBV) Grant (0366)	432,627	763,848	57%							763,848		
Nursing Home (LBV) Grant (2699)	627,080	1,097,118	57%							1,097,118		
Employee Subsidies Grant - LBV					2,122	0%				2,122		
Hostel Fees	130,206	254,616	51%							254,616		
Accom Bond Draw Down & Interest		20,600	0%							20,600		
Hostel Daily Accom Charge		10,609	0%							10,609		
Nursing Home Daily Accommodation Char	51,837	31,827	163%							31,827		
Nursing Home Fees	183,382	297,052	62%							357,052		
Respite Care Fees	7,624	6,523	117%						60,000	17,023		
									10,500			



COBAR SHIRE COUNCIL											
QUARTER 2 BUDGET REVIEW 2013-2014											
	31.12.2013										
	Actual	Budget	%	31.12.2013	Budget	%	Actual	Budget	%	Changes	FTE
	Revenue	Revenue		Expenditure	Revenue		Expenditure	Revenue		That	
										Improve	
										Position	
										Worsen	
										Position	
Interest Earned - LBV Accommodation Bonds Investment		0									
Car Leases	1,022	1,875	55%					1,875			
Pink Ladies & meals etc	3,945	0						0			
Other income LBV					0						0
Salaries including oncosts				729,259	1,520,698	48%					1,520,698
Vehicle Expenses				6,250	12,453	50%					12,453
Advertising					2,122	0%					2,122
Buildings M & R				41,795	37,132	113%			20,000		57,132
Food Supplies				17,234	37,132	46%					37,132
Internet				976	318	307%					318
Linen & Bedding					2,652	0%					2,652
Laundry Costs				5,236	8,487	62%			2,000		10,487
Medical Supplies				2,033	5,305	38%					5,305
Personal Items				5,923	9,548	62%					9,548
Pharmaceuticals				28	4,774	1%					4,774
Postage				0	212	0%					212
Printing & Stationery				857	2,122	40%					2,122
Recreation Aids				120	2,122	6%					2,122
Subscriptions Etc				1,417	2,652	53%					2,652
Sundries				491	318	154%					318
Plant & Equip M & R				13,613	16,974	80%			5,000		21,974
Furniture & Fittings				2,940	3,183	92%					3,183
Gardens & Grounds				11,243	19,096	59%					19,096
Telephones - LBV - Nurse Home				726	1,591	46%					1,591
Public Liability				10,084	0				10,084		10,084
Training & Conferences - LBV N'Home				9,915	18,035	55%					18,035
Cleaning Materials - N'Home				5,478	6,365	86%					6,365
Audit Fees - Nursing Home					3,183	0%					3,183
Depreciation - LBV N'Home				19,831	52,015	38%			12,353		39,662
<b>Total</b>	<b>1,437,723</b>	<b>2,486,190</b>	<b>58%</b>	<b>885,449</b>	<b>1,768,489</b>	<b>50%</b>	<b>82,853</b>	<b>2,556,690</b>	<b>37,084</b>	<b>1,793,220</b>	<b>17.00</b>
<b>Lilliane Brady Village - Hostel</b>											
Salaries including oncosts				213,209	619,364	34%			112,000		507,364
Advertising				0	212	0%					212
Buildings M & R				11,426	37,132	31%					37,132





COBAR SHIRE COUNCIL										
QUARTER 2 BUDGET REVIEW 2013-2014										
	31.12.2013									
	Actual	Budget	%	31.12.2013	Budget	%	Changes	Changes	Revised	FTE
	Revenue	Revenue		Actual	Revenue		That	That	Budget	
				Expenditure	Expenditure		Improve	Worsen	Expenditure	
							Position	Position	Revenue	
Food Supplies				16,927	37,132	46%				37,132
Internet				815	530	154%				530
Linen & Bedding				0	2,122	0%				2,122
Laundry Costs				2,617	5,305	49%				5,305
Medical Supplies				1,776	3,183	56%				3,183
Personal Items				2,514	3,183	79%				3,183
Pharmaceuticals				28	3,183	1%				3,183
Sundries				0	795	0%				795
Printing & Stationery				933	1,591	59%				1,591
Recreation Aids				224	637	35%				637
Subscriptions Etc				1,967	2,652	74%				2,652
Plant & Equip M & R				9,329	14,853	63%		25,000		39,853
Furniture & Fittings				0	3,183	0%				3,183
Gardens & Grounds				11,406	19,096	60%				19,096
Telephones - LBV - Hostel				828	1,591	52%				1,591
Insurane Professional Indemnity				10,084	8,874	114%				8,874
Training & Conferences - LBV Host.				5,183	10,609	49%				10,609
Cleaning Materials - Hostel					6,365	0%				6,365
Audit Fees - Hostel					3,183	0%				3,183
Consultant's Expenses re extensions				6,578	0					0
Depreciation - LBV Hostel				14,323	32,651	44%	4,005			28,646
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>310,167</b>	<b>817,426</b>	<b>38%</b>	<b>116,005</b>	<b>25,000</b>	<b>0</b>	<b>726,421</b>
<b>Family Day Care Service</b>										
Administration Levy - Child Care	19,328	30,000	64%		0				30,000	0
Car Lease - FDC		2,758	0%		0				2,758	0
Child Care Benefit - FDC	94,681	90,000	105%		0		60,000		150,000	0
Regional Travel Assistance Grant	3,302	4,000	83%		0				4,000	0
Operational Subsidy (Fdc) Subsidy	41,450	50,000	83%		0				50,000	0
Time Sheets / Receipt Books	3,575	2,122	168%		0				2,122	0
Motor Vehicle Expenses				5,625	0					0
Salaries including oncosts				16,333	54,012	30%				54,012
Administration				2,477						
Child Care Benefit				91,412	90,000	102%		60,000		150,000
Training - External - FDC				3,967	5,000	79%				5,000



COBAR SHIRE COUNCIL												
QUARTER 2 BUDGET REVIEW 2013-2014												
	31.12.2013 Actual Revenue	Budget Revenue	%	31.12.2013 Actual Expenditure	Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE	
Advertising				91	1,000	9%				1,000		
Buildings M & R				7,040	7,000	101%		10,000		17,000		
Equipment Expenses				6,208	6,000	103%		10,000		16,000		
Audit Fees (Day Care)				0	1,000	0%				1,000		
Printing, Stationery & Postage				1,020	3,000	34%				3,000		
Computer Agreement				1,075	1,000	108%				1,000		
Subscriptions & Memberships				693	1,000	69%				1,000		
Telephone - FDC				2,201	2,000	110%		1,500		3,500		
FDC Office Expenses				457	0					0		
<b>Total</b>	<b>162,336</b>	<b>178,880</b>	<b>91%</b>	<b>138,599</b>	<b>171,012</b>	<b>81%</b>	<b>60,000</b>	<b>81,500</b>	<b>238,880</b>	<b>252,512</b>		
<b>COOSH</b>												
Operational Subsidy/CCB	16,790	12,000	140%						12,000			
After School Care - Fees	23,368	107,000	22%					57,000	50,000	43,000		
Salaries including oncosts				27,430	100,000	27%	57,000			500		
Advertising - After School Care				258	500	52%				7,500		
Rental - After School Care				3,409	7,500	45%				10,000		
Equipment Expense - After School Care				8,854	10,000	89%				500		
Telephone - After School Care				45	500	9%				1,000		
Audit Fees				0	1,000	0%				0		
Administration				2,230	0							
<b>Total</b>	<b>40,158</b>	<b>119,000</b>	<b>34%</b>	<b>42,226</b>	<b>119,500</b>	<b>35%</b>	<b>57,000</b>	<b>57,000</b>	<b>62,000</b>	<b>62,500</b>		
<b>In Home Child Care</b>												
Registration Fee - In Home Care	585	200	293%						200			
Car Lease - I.H.C	1,459	0							0			
In-Home Carer Levy	4,300	8,000	54%						8,000			
Administration Levy - Child Care	11,965	21,000	57%						21,000			
In-Home Travel Assistance		0							0			
NSW In-Home Reimbursement		1,000	0%						1,000			
Child Care Benefit - In Home	399,582	500,000	80%				100,000		600,000			
Grant - Regional Travel Assistance		5,000	0%						5,000			
In-Home Operation Subsidy	137,671	220,000	63%						220,000			
Salaries including oncosts				85,708	127,596	67%				127,596		
In-Home Child Care Benefit				390,067	500,000	78%		100,000		600,000		





COBAR SHIRE COUNCIL													
QUARTER 2 BUDGET REVIEW 2013-2014													
	31.12.2013												
	Actual	Budget	%	31.12.2013	Budget	%	Changes	Changes					FTE
	Revenue	Revenue		Actual	Expenditure		That	That					
				Expenditure			Improve	Worsen					
							Position	Position					
Travelling Costs				13,561	31,000	44%							31,000
Training - Extnl - In-Home Child Care				1,519	4,000	38%							4,000
Advertising					1,500	0%							1,500
Buildings M & R				628	0								0
Equipment Expenses				1,840	9,000	20%							9,000
Postage				1,102	2,000	55%							2,000
Printing & Stationery				-257	3,000	-9%							3,000
Rental				10,000	20,000								20,000
Subscriptions & Memberships					1,000	0%							1,000
Electricity					3,713	0%							3,713
Telephone - In Home Care				867	2,122	41%							2,122
Audit Fees (In Home Care)					3,244	0%							3,244
In-Home Carer Equipment - Expn				1,417	1,061	134%							1,061
Home Visits - InHome Care					530	0%							530
Child Care - Euab & Murrin Bridge				1,870	4,000	47%							4,000
Administration				10,458	35,000								35,000
Depreciation - In Home Care					2,060	0%				2,060			0
<b>Total</b>	<b>555,562</b>	<b>755,200</b>	<b>74%</b>	<b>518,780</b>	<b>750,826</b>	<b>69%</b>	<b>102,060</b>	<b>100,000</b>		<b>855,200</b>	<b>0</b>	<b>7,210</b>	<b>848,766</b>
<b>Community Facilities</b>													
Commonwealth Emergency Relief	568	7,210	8%										
Misc Small Community Grants	15,061			516	7,210	7%							7,210
Ministers Emergency Relief Expn.					0								0
<b>Total</b>	<b>15,629</b>	<b>7,210</b>	<b>217%</b>	<b>516</b>	<b>7,210</b>	<b>7%</b>	<b>0</b>	<b>0</b>		<b>7,210</b>	<b>0</b>	<b>7,210</b>	
<b>Youth Services</b>													
Equipment Hire	1,286	2,288	56%										2,288
Games Room Fees & Commission	308	958	32%										958
Gymnasium Fees	53,756	99,704	54%										99,704
Indoor Sports Centre Fees	5,882	12,313	48%										12,313
Sauna Fees	626	1,004	62%										1,004
Squash Court Hire	7,261	12,696	57%										12,696
Stadium Hire	5,995	15,497	39%										15,497
Tennis Court Hire	46	51	90%										51
Chocolate Machine Commission	314	1,429	22%										1,429



COBAR SHIRE COUNCIL												
QUARTER 2 BUDGET REVIEW 2013-2014												
	31.12.2013											
	Actual	Budget	%	31.12.2013	Budget	%	Actual	Budget	%	Changes	Changes	FTE
	Revenue	Revenue		Expenditure	Revenue		Expenditure	Revenue		That	That	
										Improve	Worsen	
										Position	Position	
Kiosk/shop Sales	16,175	39,666	41%					39,666				
Telephone - Youth Centre	153	71	215%					71				
Youth Council Income	6,371	0						6,371				
Youth Week Grant		0						0				
Grant - Life Skills	12,419	16,550	75%					16,550				0
Youth - CDAT Funds								0				0
Youth CDAT Expense								0				0
Salaries including on costs				65,493	190,957	34%						190,957
Advertising - Youth Servs				236	513	46%						513
Youth - Programs					11,835	0%			11,835			0
Equipment - Games Room				356	2,122	17%						2,122
Internet Access				138	66	209%						66
Kiosk & Shop Expenses				11,373	25,474	45%						25,474
Squash Courts Other Exps				52	226	23%						226
Youth Week - Activities					1,591	0%						1,591
Youth Centre M & R				28,109	39,784	71%						39,784
Telephone - Youth Centre				584	1,029	57%						1,029
Training & Conferences - Youth Serv.				308	2,122	15%						2,122
Youth - Donation Exps					145	0%						145
Youth Council				1,320	4,500	29%				1,871		6,371
Cleaning - Youthie				685	212	323%						212
GYM Repairs				7	5,305	0%						5,305
Indoor Sport Exps				527	1,239	43%						1,239
Graffiti Removal - Youth Centre					0							0
Depreciation - Youth Serv				28,654	74,263	39%			16,955			57,308
<b>Total</b>	<b>110,592</b>	<b>202,227</b>	<b>55%</b>	<b>137,842</b>	<b>361,383</b>	<b>38%</b>	<b>35,161</b>	<b>208,598</b>	<b>1,871</b>	<b>4,071</b>	<b>4,162</b>	<b>334,464</b>
<b>FTE</b>												<b>3.10</b>
<b>Television Services</b>												
Grant - Miscellaneous	16,177	4,071	397%	51,539				4,071				
Cobar - Television				15,739	12,120	130%		0	4,000			16,120
Nymagee and Eubalong - Television				152	0				162			162
<b>Total</b>	<b>16,177</b>	<b>4,071</b>	<b>397%</b>	<b>67,430</b>	<b>12,120</b>	<b>556%</b>	<b>0</b>	<b>4,071</b>	<b>4,162</b>	<b>0</b>	<b>4,071</b>	<b>16,282</b>
<b>C S &amp; E - Other Services</b>												
Seniors Week												





COBAR SHIRE COUNCIL											
QUARTER 2 BUDGET REVIEW 2013-2014											
	31.12.2013 Actual Revenue	Budget Revenue	%	31.12.2013 Actual Expenditure	Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
Community Arts/Misc Grant Expn	6,886			51,319	42,294			11,835		54,129	
Home Power Savings Grant Expenditure					0					0	
Seniors - Christmas Party				2,419	2,666	91%				2,666	
Seniors Week					1,405	0%				1,405	
International Womens Day					0					0	
<b>Total</b>	<b>6,886</b>	<b>0</b>		<b>53,738</b>	<b>46,365</b>	<b>116%</b>	<b>0</b>	<b>11,835</b>	<b>0</b>	<b>58,200</b>	
<b>Medical Centre</b>											
Rent - Medical Centre	27,785	42,230	66%						42,230		
Building M & R - Medical Centre				5,994	8,487	71%				8,487	
Depreciation - Medical Centre				9,760	13,802	71%		5,718		19,520	
<b>Total</b>	<b>27,785</b>	<b>42,230</b>	<b>66%</b>	<b>15,754</b>	<b>22,289</b>	<b>71%</b>	<b>0</b>	<b>5,718</b>	<b>42,230</b>	<b>28,007</b>	
<b>Housing</b>											
Staff Housing	36,635	65,075	56%	52,223	117,770				65,075	117,770	
Depreciation - M & R truncated				53,776	88,580					88,580	
<b>Total</b>	<b>36,635</b>	<b>65,075</b>	<b>56%</b>	<b>105,999</b>	<b>206,350</b>	<b>51%</b>	<b>0</b>	<b>0</b>	<b>65,075</b>	<b>206,350</b>	<b>2.20</b>
<b>Commercial Premises</b>											
Commercial Premises Rents	42,136	73,697	57%						73,697		
Small Plant & Tools				353	0					0	
Barton Street - Cinema Hall				12,898	0					0	
45 Barton Street ( Dentist )				92	0					0	
24 Harcourt Street ( Dr Coleman )				359	0					0	
Marshall Street - Max Astri				653	0					0	
Dental Equipment M'tnce					0					0	
Depreciation - Comm Premises				9,528	19,055					19,055	
<b>Total</b>	<b>42,136</b>	<b>73,697</b>	<b>57%</b>	<b>23,883</b>	<b>19,055</b>		<b>0</b>	<b>0</b>	<b>73,697</b>	<b>19,055</b>	
<b>Environmental Planning</b>											
Complying Development Applications		3,000	0%							3,000	
Construction Certificates	14,138	25,000	57%							25,000	
Local Development Applications	12,727	40,000	32%							40,000	
LDA Plan First Levy	274	6,365	4%							6,365	
Section 149 Certificates	9,251	19,096	48%							19,096	



COBAR SHIRE COUNCIL												
QUARTER 2 BUDGET REVIEW 2013-2014												
	31.12.2013 Actual Revenue	Budget Revenue	%	31.12.2013 Actual Expenditure	Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE	
Building Certificates	303	1,061	29%						1,061			
Section 68 Approvals (LGA S68 Approval)	2,766	1,061	261%						1,061			
S68 and S94	5,393	6,000	90%						6,000			
Environmental -PEAK		50,000					50,000		0			
Section 96 LDA Modifications	1,063	4,000	27%						4,000			
Occupation Certificate	1,168	2,000	58%						2,000			
Compliance Fees	200											
Flood Study					22,500					22,500		
Swimming Pool Compliance Certificate					0					0		
Outstanding Orders					0					0		
Salaries -including on cost				130,241	285,736	46%				285,736		
Vehicle Expenses and Travelling				264	2,652	10%				2,652		
Subscriptions					1,591	0%				1,591		
Enviro Planning Office Expns				642	0			642		642		
Advertising - Cbr & Euab Tidy Towns				89	0			89		89		
Office Expenses					1,591	0%				1,591		
<b>Total</b>	<b>47,283</b>	<b>157,583</b>	<b>30%</b>	<b>131,236</b>	<b>314,070</b>	<b>42%</b>	<b>0</b>	<b>50,731</b>	<b>107,583</b>	<b>314,801</b>	<b>3.00</b>	
<b>Public Cemeteries</b>												
Cemetery Fees	11,241	21,321	53%						21,321			
Cobar - Maintenance				7,320	12,772	57%				12,772		
Cobar - Grave Digging				20,972	26,780	78%				26,780		
Village - Maintenance				3,174	10,712	30%				10,712		
Cemetery C'm Contribution				5,200	11,124	47%				11,124		
Depreciation - Public Cemeteries				3,915	3,605	109%		4,225		7,830		
<b>Total</b>	<b>11,241</b>	<b>21,321</b>	<b>53%</b>	<b>40,581</b>	<b>64,993</b>	<b>62%</b>	<b>0</b>	<b>4,225</b>	<b>21,321</b>	<b>69,218</b>		
<b>Public Toilets</b>												
Graffiti Removal - Public Toilets				411	2,060	20%				2,060		
Toilet - Drummond Park				19,252	25,750	75%				25,750		
Toilet - Ward Oval				2,797	8,240	34%				8,240		
Toilets - Cemetery				2,244	9,270	24%				9,270		
Toilets - Marshall Street				4,615	9,270	50%				9,270		
Toilets - Newey Rec Area				4,557	13,390	34%				13,390		
Toilets - Lions Park				531	2,060	26%				2,060		





COBAR SHIRE COUNCIL											
QUARTER 2 BUDGET REVIEW 2013-2014											
	31.12.2013										
	Actual	Budget	%	31.12.2013	Budget	%	Actual	Budget	Changes	Changes	FTE
	Revenue	Revenue		Expenditure	Revenue		Expenditure	Revenue	That	That	
									Improve	Worsen	Revised
									Position	Position	Budget
											Expenditure
Toilets Euabalong and Mt Hope				537	1,030	52%					1,030
<b>Total</b>	<b>0</b>	<b>0</b>		<b>34,944</b>	<b>71,070</b>	<b>49%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,070</b>
<b>Public Libraries</b>											
Library Fees/fines	2,942	4,244	69%								4,244
Photocopier Sales	670	1,591	42%								1,591
Library Grant		16,480	0%								16,480
Library Grant - Local Priority Projects		7,210	0%								7,210
Library Grant - Special Grant		10,300	0%								10,300
Sale of Books etc	645	1,061	61%								1,061
Library Activities - Inc	803	1,061	76%								1,061
Salaries-including on cost				110,333	191,857	58%					191,857
Advertising				500	796	63%					796
Internet Services				630	1,326	48%					1,326
Books Maintenance & Repairs				1,649	6,896	24%					6,896
Library Building M & R				17,884	30,766	58%					30,766
IT Costs				7,751	8,487	91%					8,487
Outback Library Co-Op					3,713	0%					3,713
Purchase Periodicals				1,336	2,122	63%					2,122
Postage				940	2,016	47%					2,016
Printing & Stationery				482	1,485	32%					1,485
Village Libraries				286	530	54%					530
Subscriptions				1,719	1,697	101%					1,697
Public Library Office Expenses				368	1,061	35%			3,713		1,061
Photocopier Servicing					3,713	0%					0
Telephone - Library				930	2,652	35%					2,652
Training & Conferences - Library				139	3,183	4%					3,183
Library Activities - Expn				526	1,591	33%					1,591
Audit Fees (Library)					743	0%					743
Depreciation - Public Libraries				39,721	62,418	64%			16,124		78,542
<b>Total</b>	<b>5,060</b>	<b>41,947</b>	<b>12%</b>	<b>185,194</b>	<b>327,052</b>	<b>57%</b>	<b>3,713</b>	<b>41,947</b>	<b>16,124</b>	<b>41,947</b>	<b>339,463</b>
<b>Regional Museum</b>											
Commission on Tours	1,560	3,090	50%								3,090
Museum Admission Fees	22,676	49,741	46%								49,741



COBAR SHIRE COUNCIL												
QUARTER 2 BUDGET REVIEW 2013-2014												
	31.12.2013											
	Actual	Budget	%	31.12.2013	Budget	%	Changes	Changes		Revised	Revised	FTE
	Revenue	Revenue		Expenditure	Expenditure		That	That		Budget	Budget	
							Improve	Worsen		Revenue	Expenditure	
							Position	Position				
Kiosk/shop Sales	38,105	80,568	47%							80,568		
Salaries -including on cost				84,717	170,327	50%					170,327	
Training - External - Reg Museum					530	0%					530	
Volunteers Amenities					265	0%					265	
Advertising				654	4,244	15%					4,244	
Building M & R				43,771	42,436	103%					42,436	
Grounds M & R				3,405	2,334	146%					2,334	
Internet Access				318	743	43%					743	
Kiosk/Shop Purchases				16,881	63,564	27%					63,564	
Postage				145	212	68%					212	
Printing & Stationery				1,705	5,305	32%					5,305	
Telephone - Museum				571	1,591	36%					1,591	
Exhibitions & Equipment				2,644	2,652	100%					2,652	
Depreciation - Reg Museum				17,359	34,402	50%		316			34,718	
<b>Total</b>	<b>62,341</b>	<b>133,399</b>	<b>47%</b>	<b>172,170</b>	<b>328,605</b>	<b>52%</b>	<b>0</b>	<b>316</b>	<b>0</b>	<b>133,399</b>	<b>328,921</b>	<b>3.20</b>
<b>Public Halls</b>					0						0	
Nymagee Hall - Showers		103	0%							103		
Euabalong Community Centre				4,751	3,183	149%		2,000			5,183	
Mt Hope Hall				2,775	6,365	44%		2,000			4,365	
Nymagee Hall				1,384	3,183	43%					3,183	
Scout Hall				115	2,122	5%					2,122	
Other Halls					1,061	0%					1,061	
Depreciation - Public Halls				40,591	33,269	122%		47,913			81,182	
<b>Total</b>	<b>0</b>	<b>103</b>	<b>0%</b>	<b>49,616</b>	<b>49,183</b>	<b>101%</b>	<b>2,000</b>	<b>49,913</b>	<b>2,000</b>	<b>103</b>	<b>97,096</b>	
<b>Performing Arts</b>												
Outback Arts Contribution				8,879	8,707	102%		172			8,879	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>8,879</b>	<b>8,707</b>	<b>102%</b>	<b>0</b>	<b>172</b>	<b>0</b>	<b>0</b>	<b>8,879</b>	
<b>Swimming Pool</b>												
Admissions	10,960	30,000	37%					12,000			18,000	
Season Tickets	55,320	68,000	81%					10,000			58,000	
Pool Hire											0	
Waterslide Income	2,650	12,875	21%					5,000			7,875	





COBAR SHIRE COUNCIL												
QUARTER 2 BUDGET REVIEW 2013-2014												
	31.12.2013											
	Actual	Budget	%	31.12.2013	Budget	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE	
	Revenue	Revenue		Actual Expenditure	Revenue							
Electricity				28,968	57,648	50%				57,648		
Bonus				0	12,500	0%	12,500			0		
Contract				82,108	175,100	47%				175,100		
General Maintenance				57,404	55,000	104%		12,000		67,000		
Water Costs				28,349	40,500	70%	6,000			34,500		
Water Slide M & R				2,966	4,326	69%				4,326		
Chemicals				11,936	31,930	37%				31,930		
Telephone - Swimming Pool				138	536	26%				536		
Lawns & Surrounds Maintenance				75	0					0		
Plant & Equipment Maintenance				4,451	6,500	68%				6,500		
Rates & Insurance				18,018	12,772	141%		8,000		20,772		
Depreciation - Swim Pool				77,483	114,005	68%		40,961		154,966		
<b>Total</b>	<b>68,930</b>	<b>110,875</b>	<b>62%</b>	<b>311,896</b>	<b>510,817</b>	<b>61%</b>	<b>18,500</b>	<b>87,961</b>	<b>83,875</b>	<b>553,278</b>		
<b>Parks Gardens &amp; Reserves</b>												
Tennis Club Lease		274	0%						274			
Golf Club Lease		445	0%						445			
Ward Oval Fees	2,518	7,519	33%					3,000	4,519			
Dalton Park Racecourse		1,370	0%						1,370			
Section 94 Contributions - Open Spaces		30,000	0%					10,000	20,000			
Ward Oval Lights Inc.	1,667	2,060	81%						2,060			
Bathurst Street Reserve												
Skate Park												
Acacia Drive Park				3,889	7,035	55%				7,035		
Apex Park				12,366	9,381	132%				9,381		
Dalton Park				31,537	28,280	112%				28,280		
Dalton Park Racecourse				17,085	18,762	91%				18,762		
Drummond Park				55,589	66,180	84%				66,180		
Heritage Park				20,571	27,107	76%				27,107		
Lions Park				6,170	8,208	75%				8,208		
Mulga Place Park				6,569	5,276	125%				5,276		
Newey & Little Tassie Recreation Area				29,256	35,178	83%				35,178		
Bathurst St Reserve				7,551	7,563	100%				7,563		
Ward Oval				112,234	144,745	78%				144,745		
Euabalong Park				1,872	7,622	25%				7,622		



COBAR SHIRE COUNCIL												
QUARTER 2 BUDGET REVIEW 2013-2014												
	31.12.2013 Actual Revenue	Budget Revenue	%	31.12.2013 Actual Expenditure	Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE	
Euabalong Sportsground/Tennis Courts				4,090	8,208	50%				8,208		
Euabalong West Park				137	3,518	4%				3,518		
Nymagee Park				2,351	9,967	24%				9,967		
Jandra Est Park				905	2,931	31%				2,931		
Morelli Park, Madden St & Old Reservoir				1,290	2,345	55%				2,345		
Wilga Crescent Park, Sidwell Kruge				1,555	5,276	29%				5,276		
Euabalong Racecourse				771	5,276	15%				5,276		
Mt Hope Racecourse				1,337	5,276	25%				5,276		
Morelli Park				0	1,758	0%				1,758		
Old Reservoir				223	1,182	19%				1,182		
Water Licence				157	5,150	3%				5,150		
Depreciation - Parks, Grdns & Reserves				99,737	162,435	61%		37,039		199,474		
<b>Total</b>	<b>4,185</b>	<b>41,668</b>	<b>10%</b>	<b>417,242</b>	<b>578,659</b>	<b>72%</b>	<b>0</b>	<b>50,039</b>	<b>28,668</b>	<b>615,698</b>	<b>12.00</b>	
<b>Sundry Approvals - Mining, Manuf &amp; Const.</b>												
Building Industry Long Service Levy	8,035	38,110	21%						38,110			
Long Service Levy					38,110	0%				38,110		
<b>Total</b>	<b>8,035</b>	<b>38,110</b>	<b>21%</b>	<b>0</b>	<b>38,110</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>38,110</b>	<b>38,110</b>		
<b>Ancillary Services - Transp. &amp; Commun.</b>												
Street Lighting		29,870	0%						29,870			
Gravel Pit Restoration												
Revenue - Rural Addressing												
Paved Footpaths				26,516	106,300	25%				106,300		
Unpaved Footpaths				74,617	96,000	78%				96,000		
Kerb & Guttering				5,779	20,600	28%				20,600		
Street Lighting				50,280	109,180	46%				109,180		
Street Furniture				2,901	5,150	56%				5,150		
Stormwater				7,255	27,810	26%				27,810		
Street Trees - General				68,297	125,900	54%				125,900		
Graffiti Removal - Ancillary Serv/Roads				69	2,060	3%				2,060		
Street Cleaning				52,833	144,200	37%				144,200		
Marshall Street - Gardens				22,004	25,750	85%				25,750		
Truck Wash Bay				3,923	4,120	95%				4,120		





COBAR SHIRE COUNCIL											
QUARTER 2 BUDGET REVIEW 2013-2014											
	31.12.2013 Actual Revenue	Budget Revenue	%	31.12.2013 Actual Expenditure	Budget Expenditure	%	Changes That Improve Position	Changes That Worsen Position	Revised Budget Revenue	Revised Budget Expenditure	FTE
Broomfield Street Carpark				2,339	0					0	
Rural Addressing			0%		20,600					20,600	
Depreciation			49%	952,410	1,962,150		57,330			1,904,820	
<b>Total</b>	<b>0</b>	<b>29,870</b>	<b>0%</b>	<b>1,269,223</b>	<b>2,649,820</b>	<b>48%</b>	<b>57,330</b>	<b>0</b>	<b>29,870</b>	<b>2,592,490</b>	
<b>Urban Roads</b>											
Un - Sealed Maintenance -				330	8,652	4%				8,652	
Sealed Maintenance			39%	32,442	82,400					82,400	
Street Signs Maintenance			38%	13,760	36,050					36,050	
Street Signs Replacement			0%		1,030					1,030	
Bicycle Path Lerida Road			0%		1,030					1,030	
Christmas Decoration Installation			16%	406	2,575					2,575	
Un - Sealed Maintenance -NYM			119%	2,457	2,060					2,060	
Sealed Maintenance			80%	5,774	7,210					7,210	
Street Sign Maintenance			0%		1,030					1,030	
Un - Sealed Maintenance -EAB			369%	9,506	2,575					2,575	
Sealed Maintenance			57%	21,248	37,080					37,080	
Street Sign Maintenance			0%		1,030					1,030	
Un - Sealed Maintenance -EW			102%	6,303	6,180					6,180	
Sealed Maintenance			58%	7,171	12,360					12,360	
Street Sign Maintenance			0%		618					618	
Un - Sealed Maintenance-MH			171%	1,759	1,030					1,030	
Sealed Maintenance			82%	1,682	2,060					2,060	
Street Sign Maintenance			0%		618					618	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>50%</b>	<b>102,838</b>	<b>205,588</b>	<b>50%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>205,588</b>	
<b>Rural Roads (Shire)</b>											
Fin Assist Grant - Local Roads	449,896	1,155,713	39%						1,155,713		
All			80%	1,107,277	1,389,350					1,389,350	
<b>Total</b>	<b>449,896</b>	<b>1,155,713</b>	<b>39%</b>	<b>1,711,800</b>	<b>1,389,350</b>	<b>123%</b>	<b>0</b>	<b>0</b>	<b>1,155,713</b>	<b>1,389,350</b>	
<b>Roads To Recovery</b>											
Roads to Recovery		461,000	0%	0					461,000		
<b>Total</b>	<b>0</b>	<b>461,000</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>461,000</b>	<b>0</b>	



COBAR SHIRE COUNCIL											
QUARTER 2 BUDGET REVIEW 2013-2014											
	31.12.2013										
	Actual	Budget	%	31.12.2013	Budget	%	Changes	Changes	Revised	Revised	FTE
	Revenue	Revenue		Actual	Revenue		That	That	Budget	Budget	
				Expenditure	Expenditure		Improve	Worsen	Revenue	Expenditure	
							Position	Position			
<b>Ordered (Contract) Works</b>											
RTA - Ordered Works		4,020,000	0%					250,000	3,770,000		
Contract Works Insurance					3,487,000	0%				3,487,000	
Culvert Inspections					0						0
MR410 - Hillview Project					0						0
HW8 - Marshall St Pedestrian					0						0
HW8 - Truck Boggled 12.7.12					0						0
WO 088.13. - HW8 - Reseals					0						0
WO 088.13.05 - Heavy Patch MR410					0						0
WO 088.13.07 MR410 Reseals					0						0
<b>Total</b>	<b>0</b>	<b>4,020,000</b>	<b>0%</b>	<b>0</b>	<b>3,487,000</b>	<b>0%</b>	<b>0</b>	<b>250,000</b>	<b>3,770,000</b>	<b>3,487,000</b>	
<b>Regional Roads Block Grant</b>											
Regional Roads Block Grant	698,200	1,985,000	35%					94,300	1,890,700		
Regional Roads Traffic Contribution	25,137				0		25,137			-25,137	
Regional Roads 3 x 3 Determined Works	69,163				0		69,163			-69,163	
All				651,692	1,188,097	55%				1,188,097	
MR 68 - General Maintenance					0						0
MR 68 - Maintenance Grading					0						0
<b>Total</b>	<b>792,500</b>	<b>1,985,000</b>	<b>40%</b>	<b>651,692</b>	<b>1,188,097</b>	<b>55%</b>	<b>94,300</b>	<b>94,300</b>	<b>1,890,700</b>	<b>1,093,797</b>	
<b>State Roads - RMCC</b>											
State Roads ( RMCC )	674,185	824,000	82%		0				824,000	0	
Kidman way - Asset Inspections					0					0	





COBAR SHIRE COUNCIL													
QUARTER 2 BUDGET REVIEW 2013-2014													
	31.12.2013												
	Actual	Budget	%	31.12.2013	Budget	%	Actual	Budget	%	Changes That Improve Position	Changes That Worsen Position	FTE	
	Revenue	Revenue	Revenue	Expenditure	Revenue	Revenue	Expenditure	Expenditure	Revenue	Revenue	Revenue	Expenditure	Expenditure
State Roads Contract RMCC		0		758,223	824,000	92%	758,223	824,000	92%				824,000
<b>Total</b>	<b>674,185</b>	<b>824,000</b>	<b>82%</b>	<b>758,223</b>	<b>824,000</b>	<b>92%</b>	<b>758,223</b>	<b>824,000</b>	<b>92%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>824,000</b>
<b>Aerodrome Cobar</b>													
Rent - Hangar 1 Airport	2,777	1,800	154%							1,000			
Aerodrome Landing Fees	94,259	160,000	59%								30,000		2,800
Aerodrome Sundry Income	1,091	0											0
Brindabella/Aero Fuellers Service	18,240	53,045	34%								25,000		28,045
Comm Pd to Avdata				2,719	2,250	121%		2,250	121%				2,250
Roads & Carpark M & R				94	2,122	4%		2,122	4%				2,122
Lighting & Flares				7,453	21,511	35%		21,511	35%				21,511
General Maintenance				57,327	67,727	85%		67,727	85%				67,727
Terminal Building M & R				6,256	15,914	39%		15,914	39%				15,914
Movement Area Maintenance				6,153	15,000	41%		15,000	41%				15,000
Licence Requirement				7,837	8,651	91%		8,651	91%				8,651
Fencing & Security				6,911	6,365	109%		6,365	109%				6,365
Control of Vegetation				6,798	6,788	100%		6,788	100%				6,788
Wages - Aero/Brinda Refuelling				29,874	47,741	63%		47,741	63%	15,000			32,741
Telephone - Aerodrome				308	1,061	29%		1,061	29%				1,061
Insurance Airport Operations				0	2,359	0%		2,359	0%				2,359
Depreciation - Cbr Aerodrome				27,823	51,294	54%		51,294	54%		4,352		55,646
<b>Total</b>	<b>116,367</b>	<b>214,845</b>	<b>54%</b>	<b>159,553</b>	<b>248,783</b>	<b>64%</b>	<b>159,553</b>	<b>248,783</b>	<b>64%</b>	<b>16,000</b>	<b>59,352</b>	<b>160,845</b>	<b>238,135</b>
<b>Village Aerodromes</b>													
Nymagee - Maintenance				2,554	3,183	80%		3,183	80%				3,183
Mt Hope - Maintenance				591	3,183	19%		3,183	19%				3,183
Euabalong Maintenance				1,497	0			0					0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>4,642</b>	<b>6,366</b>	<b>73%</b>	<b>4,642</b>	<b>6,366</b>	<b>73%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,366</b>
<b>Caravan Park</b>													
Cobar Caravan Park Lease	81,957	132,226	62%										132,226
Euabalong Caravan Park	45	0											0
Licence				9,799	12,731	77%		12,731	77%				12,731
Maintenance				717	7,108	10%		7,108	10%				7,108
Maintenance - Euabalong Park		212	0%	1,688	3,183	53%		3,183	53%			212	3,183



COBAR SHIRE COUNCIL												
QUARTER 2 BUDGET REVIEW 2013-2014												
	31.12.2013											
	Actual	Budget	%	31.12.2013	Budget	%	Changes	Changes		Revised	Revised	FTE
	Revenue	Revenue		Actual	Revenue		That	That		Budget	Budget	
				Expenditure	Expenditure		Improve	Worsen		Revenue	Expenditure	
							Position	Position				
Depreciation - Caravan Park				16,790	23,175	72%		10,405			33,580	
<b>Total</b>	<b>82,002</b>	<b>132,438</b>	<b>62%</b>	<b>28,994</b>	<b>46,197</b>	<b>63%</b>	<b>0</b>	<b>10,405</b>		<b>132,438</b>	<b>56,602</b>	
<b>Private Works</b>												
Section 67 Works	455,979	550,000	83%	407,908	495,000	82%				550,000	495,000	
<b>Total</b>	<b>455,979</b>	<b>550,000</b>	<b>83%</b>	<b>407,908</b>	<b>495,000</b>	<b>82%</b>	<b>0</b>	<b>0</b>		<b>550,000</b>	<b>495,000</b>	
<b>Land - Council Rates</b>												
Sale of Land												
Rates on Council Vacant Land				15,433	11,387	136%		4,000			15,387	
<b>Total</b>	<b>0</b>	<b>0</b>		<b>15,433</b>	<b>11,387</b>	<b>136%</b>	<b>0</b>	<b>4,000</b>		<b>0</b>	<b>15,387</b>	
<b>Tourism</b>												
Celebrations & Festivals Income	6,364	4,017	158%				2,000			6,017		
Advertising Inc		1,000	0%					1,000		0		
Car Leases	1,022	0					2,000			2,000		
Salaries including on costs				58,788	127,500	46%					127,500	
Vehicle Expenses				6,250	12,500	50%					12,500	
Advertising				6,549	22,279	29%					22,279	
Celebrations & Festivals				14,311	12,000	119%		2,000			14,000	
Australia Day Celebrations					2,652	0%					2,652	
Office Equipment M & R					530	0%					530	









COBAR SHIRE COUNCIL												
QUARTER 2 BUDGET REVIEW 2013-2014												
	31.12.2013	Budget	31.12.2013	Budget	%	31.12.2013	Budget	%	Changes	Changes	FTE	
	Actual	Revenue	Actual	Revenue		Expenditure	Expenditure		That	That		
	Revenue		Expenditure						Improve	Worsen	Revised	
									Position	Position	Budget	
											Expenditure	
											Revenue	
<b>GENERAL FUND</b>												
<b>Cobar Water</b>												
Cobar Water Charges	579,750	771,485			75%					180,000	591,485	
Pensioner Abandonments Cobar	-21,044	-21,125			100%						-21,125	
Nymagee Water Rates	23,890	24,000									24,000	
Pensioner Abandonments Nymagee	-613	-560			109%						-560	
Eualong Water Rates	34,552	36,000			96%						36,000	
Pensioner Abandonments Eualong	-1,313	0									0	
Eualong West Water Rates	22,225	23,000									23,000	
Pensioner Abandonments Eualong West	-613	-560			109%						-560	
Mount Hope Water Rates	4,585	0									0	
Residential Water User Charges	860,613	1,713,345			50%			50,000			1,763,345	
Sales - Standpipe/Other	55,428	670			8273%			50,000			50,670	
House Connections/tapping Fees	1,887	4,222			45%						4,222	
Mt Hope Tank Lease		339			0%						339	
Truck Wash Bay	327	1,339			24%						1,339	
Pensioner Rate Subsidy-Cobar Water	11,791	11,619			101%						11,619	
Pensioner Rate Subsidy-Nymagee	337	308			109%						308	
Pensioner Rate Subsidy-Eualong	1,011	719			141%						719	
Pensioner Rate Subsidy-Eualong West		0									0	
Pensioner Rate Subsidy-MT Hope		308			0%						308	
Interest	2,000	8,000			25%						8,000	
Contribution by Cobar Water Board		0							70,000		70,000	
Section 94 Contributions - Water	704	0										
Administration Charge - General Fund			19,741				39,482	50%			39,482	
Waterwise Campaign							5,305	0%			5,305	
Wages including on costs			124,779				231,956	54%			231,956	
Filtration Plant - Maintenance Costs			119,070				163,770	73%			163,770	
Licences & Permits							40,314	0%			40,314	
Chemicals			90,178				169,435	53%			169,435	
Purchase Raw Water			590,827				1,018,700	58%			1,018,700	
Telephone - Filtration			1,099				2,122	52%			2,122	
Filtration Plant - Energy Audit			3,210				0				0	
Advertising							2,122	0%			2,122	
Reservoir - Fort Bourke Hill			8,070				8,487	95%			8,487	





COBAR SHIRE COUNCIL												
QUARTER 2 BUDGET REVIEW 2013-2014												
	31.12.2013	Budget	31.12.2013	Budget	%	31.12.2013	Budget	%	Changes	Changes	Revised	FTE
	Actual	Revenue	Actual	Expenditure		Actual	Expenditure		That	That	Budget	
	Revenue	Revenue	Expenditure	Expenditure		Expenditure	Expenditure		Improve	Worsen	Revenue	Expenditure
									Position	Position		
Green Tank Reservoir - Louth Road				0			0					0
Water Strategic Business Plan			1,107	0			0					0
Graffiti Removal - Water Supplies			224	1,061	21%		1,061					1,061
Engineering Service Charge			58,689	117,378	50%		117,378					117,378
Governance Charge - General Fund			24,009	48,018	50%		48,018					48,018
Sundry				0			0					0
LMWUA				35,000	0%		35,000		17,500			17,500
Mains M & R			112,281	184,824	61%		184,824					184,824
Meters M & R			9,993	53,045	19%		53,045					53,045
Meter Reading			11,747	26,523	44%		26,523					26,523
Depreciation - Water Mains			169,950	339,900	50%		339,900		13,900			326,000
Energy Costs - Nymagee Water			392	5,665	7%		5,665					5,665
Reservoir M & R			1,220	5,305	23%		5,305					5,305
Pump Stations M & R			288	7,426	4%		7,426					7,426
Reservoirs M & R			4,705	16,851	28%		16,851					16,851
Meters M & R			92	1,061	9%		1,061					1,061
Mains M & R			5,769	10,609	54%		10,609					10,609
Licences & permits				1,061	0%		1,061					1,061
Energy Costs - Euab Water			7,165	6,180	116%		6,180					6,180
Mains M & R			7,800	15,914	49%		15,914					15,914
Licence Permit				1,061	0%		1,061					1,061
Reservoir M & R			1,776	1,061	167%		1,061					1,061
Reservoirs M & R			3,165	8,240	38%		8,240					8,240
Services - Pump Station			486	2,266	21%		2,266					2,266
Energy Costs				0			0					0
<b>Total</b>	<b>1,575,517</b>	<b>2,573,109</b>	<b>1,377,832</b>	<b>2,570,142</b>	<b>61%</b>	<b>1,377,832</b>	<b>2,570,142</b>	<b>54%</b>	<b>201,400</b>	<b>180,000</b>	<b>2,563,109</b>	<b>2,538,742</b>
<b>WATER FUND SURPLUS</b>				<b>2,967</b>	<b>0%</b>		<b>2,967</b>					<b>24,367</b>
<b>Cobar Sewerage</b>												
Cobar Sewerage Charges	656,690	709,745			93%					50,000	659,745	
Pensioner Abandonments Cobar	-19,644	-19,981			98%						-19,981	
S54	389	0									0	



COBAR SHIRE COUNCIL												
QUARTER 2 BUDGET REVIEW 2013-2014												
	31.12.2013											
	Actual	Budget	%	31.12.2013	Budget	%	Actual	Budget	%	Changes That Improve Position	Changes That Worsen Position	FTE
	Revenue	Revenue		Expenditure	Revenue		Expenditure	Revenue		Revenue	Expenditure	
Pensioner Rate Subsidy (Sewer)	10,997	10,990	100%					10,990				
Interest	14,000	32,000	44%					32,000				
Effluent Reuse Income	65,500	16,444	398%					71,444				
Sewer Connection Fee	214	1,061	20%					1,061				
Administration Charge General Fund		0		15,283	26,678	57%		0				26,678
Licences & Permits		0		20,873	14,853	141%		0	6,000			20,853
Mains M & R		0		19,597	42,436	46%		0				42,436
Pest Control - Man Holes		0		4,519	21,218	21%		0				21,218
Telephone - Sewerage		0		138	530	26%		0				530
Chemicals		0		1,500	5,305	28%		0				5,305
Energy Costs		0		17,000	35,947	47%		0				35,947
Engineering Service Charge		0		58,689	117,378	50%		0				117,378
Governance Charge General Fund		0		24,009	48,018	50%		0				48,018
LMWUA		0		15,450	15,450	100%		0				15,450
Depreciation - Sewerage Operations		0		182,500	272,950	67%		0	92,050			365,000
Pumping Station - Ward Oval		0		10,835	28,840	38%		0				28,840
Pumping Station - Belagoy St		0		2,902	8,000	36%		0				8,000
Pumping station - Nullamutt St		0		3,874	11,330	34%		0				11,330
Pumping Station - North Cobar		0		2,188	8,240	27%		0				8,240
Treatment Works M & R		0		30,560	30,900	99%		0	10,000			40,900
Effluent Reuse		0		30,456	41,200	74%		0				41,200
Effluent Reuse - Ins Liability		0		6,373	9,018	71%		3,000				6,018
<b>Total</b>	<b>728,146</b>	<b>750,259</b>	<b>97%</b>	<b>446,746</b>	<b>738,291</b>	<b>61%</b>	<b>58,000</b>	<b>755,259</b>	<b>158,050</b>	<b>843,341</b>	<b>-88,082</b>	<b>3.50</b>
<b>SEWER FUND SURPLUS</b>												
<b>Domestic Waste</b>		0			0			0				0
Waste Annual Charges	505,595	502,650	101%					502,650				0
Pensioner Abandements	-18,154	-19,810	92%					-19,810				0
Waste Annual Charges - Villages	13,000	12,976	100%					12,976				0
Trade Waste Charges	29,997	113,300	26%					113,300				0
Plant Income Waste Management	38,979	159,135	24%					159,135				0
Pension Rebates		0			0			0				0
Sale of Scrap Metal	7,006	37,080	19%					37,080				0
Regulatory Fees	24,000						24,000					0
Administration Charges		0		3,735	14,940	25%						14,940





COBAR SHIRE COUNCIL												
QUARTER 2 BUDGET REVIEW 2013-2014												
	31.12.2013	Budget	31.12.2013	Budget	%	Changes	Changes	Revised	Revised	FTE		
	Actual	Revenue	Actual	Expenditure	Expenditure	That	That	Budget	Budget			
	Revenue	Revenue	Expenditure	Expenditure	Expenditure	Improve	Worsen	Revenue	Expenditure			
						Position	Position					
Wages including oncosts		0			0	#####		0	0	0		
Disposal Abandoned Vehicles		0		2,060	0%			0	2,060			
Trade Waste Collections		0	12,662	80,628	16%			0	80,628			
Domestic Waste Collections		0	29,362	127,308	23%			0	127,308			
Public Health Charge		0	16,807	67,226	25%			0	67,226			
Governance Charges - Waste		0	6,007	24,028	25%			0	24,028			
Town Clean up		0		6,665	0%			0	6,665			
Advertising - Waste Operations		0		2,122	0%			0	2,122			
Depreciation - Waste Ops		0	35,091	80,855	43%			0	80,855			
Waste Plant Expenses		0	16,773	106,090	16%			0	106,090			
Cobar Tip		0	31,207	127,308	25%			0	127,308			
Village Tips		0	1,362	8,487	16%			0	8,487			
<b>Total</b>	<b>600,423</b>	<b>805,331</b>	<b>153,006</b>	<b>647,717</b>	<b>75%</b>	<b>24,000</b>	<b>0</b>	<b>829,331</b>	<b>647,717</b>			
<b>WASTE FUND SURPLUS</b>		<b>0</b>		<b>157,614</b>				<b>0</b>	<b>181,614</b>	<b>1.50</b>		
<b>All Funds Combined</b>	<b>15,773,581</b>	<b>30,127,763</b>	<b>15,813,797</b>	<b>30,835,544</b>		<b>2,761,186</b>	<b>2,204,652</b>	<b>31,046,040</b>	<b>31,197,287</b>			
DEFECIT				-707,781					-151,347			
<b>CHECK TOTAL1</b>									-151,347			
<b>CHECK TOTAL 2</b>									-151,347			
<b>MOVEMENT</b>									556,434			
Below the line Expenses												

